

## Message Text

CONFIDENTIAL POSS DUPE

PAGE 01 STATE 009660

61

ORIGIN NEA-09

INFO OCT-01 ISO-00 FS-01 ABF-01 RSC-01 /013 R

DRAFTED BY NEA/RA:TGGRANT:BAM

APPROVED BY NEA/RA: SEPALMER JR.

BF/FS-MKSHAFSHUF (DRAFT)

----- 039926

R 151754Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY ANKARA

AMEMBASSY PARIS

C O N F I D E N T I A L STATE 009660

E.O. 11652: GDS

TAGS: CENTO

SUBJECT: U.S. PAYMENT TO CENTO CSO FUND

1. ANKARA AUTHORIZED TO PREPARE AND CERTIFY VOUCHER FOR CHECK PAYMENT IN POUNDS STERLING 6,650 TO CENTO, FINANCE DIRECTOR, ANKARA, TURKEY., FOR U.S. CONTRIBUTION TO CENTO COUNTER SUBVERSION OFFICE OPERATIONAL FUND FOR FY 1975 CHARGEABLE APPROPRIATION 19X6875, DEPOSIT ACCOUNT 2504-1024.

2. ON RECEIPT OF VOUCHER RFC PARIS IS REQUESTED TO DRAW CHECK IN AMOUNT 6,650 POUNDS STERLING AND SEND IT TO AMEMBASSY ANKARA FOR TRANSMISSION TO CENTO FINANCE DIRECTOR.

3. RFC SHOULD CHARGE DOLLAR EQUIVALENT OF POUNDS STERLING ABOVE ACCOUNT. REIMBURSEMENT CLAIM SUBMITTED UNDER THIS DEPOSIT ACCOUNT NUMBER SHOULD BE AT DOLLAR VALUE AS OF DAY FUNDS ARE EXCHANGED.

4. ANKARA SHOULD OBTAIN RECEIPT IN ORIGINAL AND TWO COPIES FOR SUBMISSION TO PARIS TO SUPPORT VOUCHER. KISSINGER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 15 JAN 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** buchandr  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE009660  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** TGGRANT:BAM  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
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**Original Handling Restrictions:** n/a  
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**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** buchandr  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 13 MAY 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <13 MAY 2003 by BoyleJA>; APPROVED <30 SEP 2003 by buchandr>  
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**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** U.S. PAYMENT TO CENTO CSO FUND  
**TAGS:** AFIN, US, CENTO  
**To:** ANKARA PARIS  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006